

**CAPPS Financials  
Governance Approved Enhancements**

Date of Report: Jan. 18, 2022

Service Requests (SRs) Information: Enhancements Approved by Governance – ACTIVE

Gov. Priority	SR #	Gov. Priority #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/Customization Overview)	Status; *=Updates	UAT & PRD Target Dates
1	22804	26.78	DPS	Financials	Yes	Interfaces	Medium	Medium	Develop a process that updates the HX Recycle Browser for the Reference Document Number, the Reference Document Suffix, the Multi-Purpose Code and the USAS Document Date.	It would be beneficial if there was a process that allows users to select a button that auto-populates the fields to facilitate the Match and Compare processes.	The HX Recycle Browser page will have a button available that auto-populates the fields from the USAS IN Browser to the HX Recycle Browser and validate that the Multi-Purpose Code is in the correct format.	The USAS to CAPPS Inbound process matches IN and HX transactions during the Match and Compare processes. Users will be able to click a button on the HX Recycle Browser page to copy data from the USAS IN Browser page to the related fields on the HX Recycle Browser page without having to manually update each field. This new function saves time by allowing the users to populate and review several rows of data at once.	In Work	
2	18635	20.63	CAPPS	Financials	Yes	Reports	High	High	Contract Print Report Changes.	Enhancements to the Contract Print Report: 1. Include the agency seal in the header area of the printed report. 2. Include the agency's standard terms and conditions as part of the printed document located above the box above the signature. 3. Remove the blacked-out signature area of the contract marked as "UNAUTHORIZED" and include the assigned Buyer's electronic signature. 4. The Date displays as the date of approval.	Add additional information to the Contract Print Report to provide similar information as the PO Print Report.	Add the agency seal, terms and conditions, buyer signature and date of approval.	In Work	

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3	21712	17.67	TPWD	Financials	Yes	Asset Management	Low	Project	Requesting both the custodian's name and employee ID.	When an asset is received, the receiver can enter the asset's custodian, along with other asset information. An integration process then transfers this information to asset management and creates the asset. Only the custodian's name is captured and not the Employee ID. This is inconsistent with the Asset Custodian online page and VAT interface, which captures both the custodian's name and employee ID. Capturing the employee ID succinctly identifies the custodian when multiple employees have identical names, based on CAPPs HR. The lack of a succinct and consistent custodian identifier impacts agency reporting and internal systems. We are requesting for both the custodian's name and employee ID to be captured when entered at the time of receipt using Add/Update Receipts.	Agency can assign the Employee name to the individual asset at the time of receipt, but not the EMPLID number. Agency needs the ability to capture EMPLID number at time of receipt.	Add EMPLID field to PS_RECV_LN_ASSET and have EMPLID Name changed to Display Only and Track off the EMPLID field.	In Work	UAT 1/27 PRD 2/24
4	24189	15.89	TDA	Financials	Yes	Workflows	Low	Low	Approvers need the ability to see budget journal description in their approval list.	On the WF Approval page for Commitment Control, the approver can see Budget Journal Line COA (Chart of Account) information, but no additional information at the line level.	Agency requires the ability to review budget journal entries at the budget journal line description level during the workflow approval process. The budget journal line description provides the approver more insight than header description that is displayed.	PeopleTools: The Journal Line Description box on the page should be selected to allow users to view.	In Work	

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5	24294	15.88	CAPPS	Financials	Yes	Assets Management	Medium	Low	Retiring/disposing of mass assets using the Disposal Worksheet.	Retiring/disposing of mass assets should work the same as retiring assets on the Retire/Reinstate page using Disposal Methods (DM) 1, 8, 9, 17, 20, 21, 22, 25 and 29. Reinstating the same assets is problematic for some of the DM's that were disposed using the Disposal Worksheet.	All the required fields for the retirement/disposal should be available for populating and the proper error messages should display to make the mass disposal process more efficient.	STW-2415 proposes to modify the Disposal Worksheet to function the same as the Asset Management Retire/Reinstate page to ensure that the required fields are populated for the proper disposal and reinstatement of the assets.	In Work	
6	24796	15.25	DPS	Financials	Yes	Accounts Payable	Medium	High	Access requested to view DLT Comments on the Voucher Inquiry page.	Accounts Payable Approvers who do not have the Add/Update access for Vouchers need a way to view the DLT comments that are associated to the Voucher.	Users should be able to inquire on the DLT Comments for a Voucher the same way that the Attachments and Comments are available for inquiry for the approval process.	The Voucher Inquiry page should have a hyperlink available to review and not edit the DLT Comments. Having inquiry access to this information assists in the approval process for users who do not have Add/Update access for Vouchers.	In Work	
7	<b>25133</b>	15	CAPPS	Financials	Yes	Purchasing	Medium	Low	Change Source Transaction configuration to allow POs to pre-check budgets when Open or Pending.	For agencies that do not use Requisitions or add lines to a P.O., change the Source Transaction configuration for Control Budgets to allow Open or Pending PO to pre-budget check and display availability of funds before PO is Approved.	The Control Budgets page for Source Transactions of PO_POENC needs to add a P.O. Status of <b>Open</b> and <b>Pending Approval</b> to the Check Only criteria. This is configuration only but is global — not at just the agency level.	Add PO Status of Open and Pending Approval to the Check Only criteria at the Control Budgets - Source Transaction = PO_POENC.	<b>*Pending PRD Migration</b>	UAT 11/19—11/29 PRD 1/27
8	<b>21611</b>	9.25	TPWD	Financials	Yes	Accounts Payable	Medium	Low	Modify EDI Process for Interest Vouchers.	Add a default Project ID and Activity value when building interest vouchers. Requesting that the EDI program be modified to utilize the use of EDIPARMS system codes table to default value for Project and/or Activity on the interest vouchers. Currently the EDI Program for Interest Vouchers does not allow an agency to default a defined value for Project and/or Activity besides what is on the original voucher. As a result, agency staff must manually update these fields to correct the interest voucher.	Defaulting the Project ID and Activity ID from the EDIPARM System Codes table allows agencies to define the proper default Project ID and/or Activity ID preventing agencies to perform manual correction of interest vouchers.	Modify EDI program to capture default values from EDIPARM System Code table.	<b>*Pending PRD Migration</b>	UAT 12/7—12/13 PRD 1/27